

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,853.46
Total Cash Receipts this Reporting Period:	\$1,151.22
Total Cash Disbursements this Reporting Period:	\$2,789.72
Cash Balance at End of Reporting Period:	\$8,214.96

Report ID: 60036

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$628.15	\$0.00	\$628.15	\$7,300.15
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$132.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$523.07	\$0.00	\$523.07	\$9,594.41
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,151.22	\$0.00	\$1,151.22	\$17,026.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,789.72	\$0.00	\$2,789.72	\$18,495.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,789.72	\$0.00	\$2,789.72	\$18,495.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,789.72			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Searle, Richard	06/06/2010	\$90.00	\$90.00
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Memo:	argosey services			
Name:	Seymour, Christopher	06/07/2010	\$100.00	\$100.00
Address:	455 Color Cove Rd, Sedona, AZ 86336		Cash	
Name:	Stahl, Joan	06/07/2010	\$50.00	\$100.00
Address:	6770 W SRR 89A, Unit 130, Sedona, AZ 86336		Cash	
Name:	PASTER, GARY/CYNTHIA	06/08/2010	\$50.00	\$90.00
Address:	1380 Vista Montana Rd, Sedona, AZ 86336		Cash	
Name:	Timberman, William	06/14/2010	\$48.15	\$48.15
Address:	PO Box 1269, Clarkdale, AZ 86324		Cash	
Name:	McWherter, Frances	06/24/2010	\$90.00	\$220.00
Address:	155 Canyon Diablo Rd, Unit 24, Sedona, AZ 86351		Cash	
Name:	WAGNER, RICK A	06/30/2010	\$50.00	\$50.00
Address:	65 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
Name:	POSA, PAUL	07/09/2010	\$50.00	\$50.00
Address:	185 S Harding Dr, Sedona, AZ 86336		Cash	
Name:	MITCHELL, WILLIAM	07/24/2010	\$50.00	\$150.00
Address:	115 Zane Grey Ln, Sedona, AZ 86336		Cash	
Name:	Rowland, Evelyn	07/24/2010	\$50.00	\$50.00
Address:	325 El Camino Rd, Sedona, AZ 86336		Cash	
Total of Individual Contributions			\$628.15	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$628.15	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/07/2010	\$261.00	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	06/14/2010	\$24.07	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	06/17/2010	\$83.00	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	07/08/2010	\$40.00	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	07/15/2010	\$70.00	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	07/24/2010	\$20.00	\$9,594.41
Address:			Cash	
Name:	Multiple Contributors	07/31/2010	\$25.00	\$9,594.41
Address:			Cash	
Total of Small Contributions			\$523.07	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$523.07	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	06/02/2010	\$65.10	\$191.46
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Keller, Karen	06/03/2010	\$75.72	\$493.57
Address:	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	Sunstad, Norm	06/03/2010	\$75.00	\$459.02
Address:	145 Highland Dr Nth, Sedona, AZ 86351		Cash	
Category:	Communications - Signs			
Memo:	city permit for sign			
Name:	Jelm, Roni	06/07/2010	\$181.73	\$1,000.97
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	grand opening of office			
Name:	Sedona Financial Center	06/08/2010	\$50.00	\$2,450.00
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Jelm, Roni	06/11/2010	\$50.00	\$1,000.97
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	rimb pd to st andrews church			
Name:	Jelm, Roni	06/11/2010	\$68.36	\$1,000.97
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	other half of 1098 food			
Name:	COSENTINO, MICHAEL, JR	06/15/2010	\$50.00	\$50.00
Address:	1130 S 8th St, Cottonwood, AZ 86326		Cash	
Category:	Event Expenses - Entertainment			
Memo:	reimb payment to band			
Name:	Searle, Richard	06/28/2010	\$77.89	\$342.07
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	APS	06/30/2010	\$58.69	\$191.46
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Crisman, Dusty	06/30/2010	\$11.97	\$21.93
Address:	265 View Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jelm, Roni	07/02/2010	\$32.98	\$1,000.97
Address:	365 Kachina Dr, Sedona, AZ 86336		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Searle, Richard	07/02/2010	\$52.52	\$342.07
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	Searle, Richard	07/02/2010	\$97.04	\$342.07
Address:	130 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Overhead - Office supplies			
Name:	Sedona Financial Center	07/02/2010	\$800.00	\$2,450.00
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Name:	SEARLE, DICK	07/14/2010	\$175.05	\$175.05
Address:	150 Color Cove Rd, Sedona, AZ 86336		Cash	
Category:	Communications - Mailings			
Name:	APS	07/30/2010	\$67.67	\$191.46
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Name:	Sedona Financial Center	07/30/2010	\$800.00	\$2,450.00
Address:	22 Heritage Circle, Marisha Swider, Sedona, AZ 86336		Cash	
Category:	Overhead - Rent			
Total of Operating Expenses			\$2,789.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,789.72	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	04/15/2010	\$30.00
Old Sedona Bar and Grill		
Original Amount of Debt: \$30.00		
Original Transaction Date: 04/15/2010		
Debt Balance at End of Reporting Period		\$30.00
Outstanding Debt Balance at Beginning of Period	04/30/2010	\$36.85
Jelm, Roni		
Original Amount of Debt: \$36.85		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$36.85
Total of Outstanding Debt Before Adjustments		\$66.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$66.85

